

ITEM 7 FINANCIAL PAYMENTS

Payment Schedule 12/23 Dec 2023

Payment Date	Payee	Money Out	Description	
05/12/2023	1 Staff Salaries	£2,820.78	Staff Salaries	Paid
05/12/2023	2 HMRC	£771.15	Tax and NI	Paid
05/12/2023	3 Nest	£271.04	Pension Payment	Paid by DD
14/12/2023	4 Vodafone	£20.97	Mobile Phone Contract	Paid by DD
15/12/2023	5 ChALC	£40.00	Training Cllr. Fagan	
15/12/2023	6 Gary Robinson	£848.00	Seniors' Christmas Lunch	
15/12/2023	7 Southern Broadstock	£84.00	Replacement Lounge Chair	
		£4,855.94	inc VAT	

Receipts at 5th Dec 2023

Village Hall income	£2,217.75	inc VAT
Seniors' Christmas Lunch Tickets	£466.00	
Total Receipts	£2,217.75	

Account Balances at 5th Dec 2023

Current Account	£63,439.78
Santander Capital Account	£78,875.96
NS&I General	£71,824.83
TOTAL	£214,140.57

Caxton Card Report 5th December 2023

Transaction Date	Payee	Amount	Description
	Balance brought forward	£793.56	
21/11/2023	1 USB Plug	£16.54	
21/11/2023	2 Mini Jack Cable	£10.16	Equipment to allow bluetooth music capability in the hall.
21/11/2023	3 Bluetooth Aux Adapter	£12.64	
	Total Spend	£39.34	
	Total Fees	£3.00	
	Total Spend inc Fees	£42.34	
	Card Load	£0.00	
	Card Balance at 5th December 2023	£751.22	